

Date 1/5/2018

EXP BUD GF

Time 10:01 AM
Account TitleEXPENSE BUDGET REPORT-GENERAL FUND
BUDGET YTD EXPENSES

% EXPENDED

BALANCE

Period 12/2017

Number

ASSESSOR'S EXPENSES

**PERSONAL SERVICES

PERSONAL SERVICES/SALARIES REG 101-5010-551.10-10	274,408.00	180,978.66	65.95	93,429.34
PERSONAL SERVICES/SALARY ELECT 101-5010-551.10-20	109,500.00	82,299.42	75.16	27,200.58
***TOTAL PERSONAL SERVICES	383,908.00	263,278.08	68.58	120,629.92

**EMPLOYEE BENEFITS

EMPLOYEE BENEFITS/HEALTH INS 101-5010-551.20-50	83,000.00	43,856.11	52.84	39,143.89
EMPLOYEE BENEFITS/PARKING LOT 101-5010-551.20-60	5,200.00	2,800.00	53.85	2,400.00
***TOTAL EMPLOYEE BENEFITS	88,200.00	46,656.11	52.90	41,543.89

**POSITION MAINTENANCE NEED

POS MAINT NEED/TRAVEL ALLOW 101-5010-551.30-10	3,550.00	1,388.82	39.12	2,161.18
POS MAINT NEED/ASSOCIATION FEE 101-5010-551.30-20	100.00	0.00	0.00	100.00
POS MAINT NEED/EDUCATION/TRAIN 101-5010-551.30-30	2,000.00	542.46	27.12	1,457.54
POS MAINT NEED/MEMBERSHIP DUES 101-5010-551.30-50	300.00	0.00	0.00	300.00
***TOTAL POSITION MAINT. NEED	5,950.00	1,931.28	32.46	4,018.72

**PROFESSIONAL SERVICE FEES

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
PROFESSIONAL SERV/FEE/PRINTING 101-5010-551.33-10	750.00	0.00	0.00	750.00
PROFESSIONAL SERV/FEE/PUBLISH 101-5010-551.33-20	0.00	0.00	0.00	0.00
PROFESSIONAL SERV/APPRaisal 101-5010-551.33-50	24,000.00	3,600.00	15.00	20,400.00
***TOTAL PROFESSIONAL SERVICE	24,750.00	3,600.00	14.55	21,150.00
**OFFICE SUPPLIES				
OFFICE SUPPLIES/STATIONERY 101-5010-551.34-10	750.00	331.00	44.13	419.00
OFFICE SUPPLIES/COMPUTER RELAT 101-5010-551.34-20	500.00	0.00	0.00	500.00
OFFICE SUPPLIES/POSTAGE 101-5010-551.34-30	1,000.00	547.00	54.70	453.00
OFFICE SUPPLIES/DUPLICATING 101-5010-551.34-40	0.00	0.00	0.00	0.00
OFFICE SUPPLIES/CITY DIRECTORY 101-5010-551.34-60	0.00	0.00	0.00	0.00
OFFICE SUPPLIES/ADVERTISING 101-5010-551.34-70	1,000.00	309.00	30.90	691.00
OFFICE SUPPLIES/SUBSCRIPTIONS 101-5010-551.34-80	6,500.00	4,288.68	65.98	2,211.32
OFFICE SUPPLIES/MISC OFFICE 101-5010-551.34-90	1,500.00	1,460.87	97.39	39.13
***TOTAL OFFICE SUPPLIES	11,250.00	6,936.55	61.66	4,313.45
**OFFICE EXPENSES				
OFFICE EXPENSES/OFFICE RENT 101-5010-551.35-10	1,400.00	0.00	0.00	1,400.00

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OFFICE EXPENSES/TELEPHONE 101-5010-551.35-20	1,000.00	234.27	23.43	765.73
OFFICE EXPENSES/MISC OFFICE EX 101-5010-551.35-90	500.00	156.00	31.20	344.00
***TOTAL OFFICE EXPENSES	2,900.00	390.27	13.46	2,509.73
**EQUIPMENT PURCHASES/RENTAL EQUIP PURCH/RENTAL/EQUIP PURCH 101-5010-551.36-10	2,000.00	99.00	4.95	1,901.00
EQUIP PURCH/RENTAL/EQUIP RENT 101-5010-551.36-20	2,600.00	1,731.58	66.60	868.42
***TOTAL EQUIPMENT PURCH/RENT	4,600.00	1,830.58	39.80	2,769.42
**EQUIPMENT REPAIR/MAINTENANCE EQUIP REPAIR/MAINT/EQUIP REPAI 101-5010-551.37-10	1,000.00	300.00	30.00	700.00
EQUIP REPAIR/MAINT/MAINTENANCE 101-5010-551.37-20	4,200.00	2,646.12	63.00	1,553.88
***TOTAL EQUIP REPAIR/MAINT	5,200.00	2,946.12	56.66	2,253.88
**CAPITAL PURCHASES CAPITAL PURCHASES/COMPUTER HDW 101-5010-551.40-10	1,700.00	303.00	17.82	1,397.00
CAPITAL PURCHASES/SOFTWARE DEV 101-5010-551.40-20	550.00	0.00	0.00	550.00
CAPITAL PURCHASES/OTHER CAPITA 101-5010-551.40-99	350.00	0.00	0.00	350.00
***TOTAL CAPITAL PURCHASES	2,600.00	303.00	11.65	2,297.00

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TOWN OF THE CITY OF PEORIA

EXPENSE BUDGET REPORT-GENERAL FUND
 BUDGET YTD EXPENSES % EXPENDED BALANCE

TOTAL ASSESSOR EXPENSES	529,358.00	327,871.99	61.94	201,486.01
CLERK'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5020-552.10-10	48,092.00	34,648.79	72.05	13,443.21
PERSONAL SERVICES/SALARY ELECT 101-5020-552.10-20	8,000.00	5,833.28	72.92	2,166.72
***TOTAL PERSONAL SERVICES	56,092.00	40,482.07	72.17	15,609.93
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/ALLOW TRAVEL 101-5020-552.20-50	2,200.00	1,649.97	75.00	550.03
EMPLOYEE BENEFITS/HEALTH INS 101-5020-552.20-60	8,000.00	5,371.47	67.14	2,628.53
***TOTAL EMPLOYEE BENEFITS	10,200.00	7,021.44	68.84	3,178.56
**POSITION MAINTENANCE NEED				
POSITION MAINT NEED/TRAIN/EDUC 101-5020-552.30-30	100.00	0.00	0.00	100.00
***TOTAL POSITION MAINT NEED	100.00	0.00	0.00	100.00
**PROFESSIONAL SERVICE FEES				
PROFESSIONAL SERVICE/PRINTING 101-5020-552.33-10	100.00	0.00	0.00	100.00
PROFESSIONAL SERVICE/PUBLISH	300.00	207.48	69.16	92.52

Number

101-5020-552.33-20				
PROFESSIONAL FEES/RESTORATIONS	250.00	0.00	0.00	250.00
101-5020-552.33-30				
***TOTAL PROFESSIONAL SERV FEE	650.00	207.48	31.92	442.52
**OFFICE SUPPLIES				
OFFICE SUPPLIES/POSTAGE	350.00	0.00	0.00	350.00
101-5020-552.34-30				
OFFICE SUPPLIES/MISC OFFICE SU	550.00	509.39	92.62	40.61
101-5020-552.34-90				
***TOTAL OFFICE SUPPLIES	900.00	509.39	56.60	390.61
**EQUIPMENT PURCHASES/RENTAL				
EQUPMENT PURCHASE/RENTAL/EQUIP	400.00	235.50	58.88	164.50
101-5020-552.36-10				
***TOTAL EQUIPMENT PURCH/RENT	400.00	235.50	58.88	164.50
TOTAL CLERK EXPENSES	68,342.00	48,455.88	70.90	19,886.12
SUPERVISOR'S EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY ELECT	96,629.00	72,471.24	75.00	24,157.76
101-5030-553.10-20				
***TOTAL PERSONAL SERVICES	96,629.00	72,471.24	75.00	24,157.76
**EMPLOYEE BENEFITS				

Number	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
EMPLOYEE BENEFITS/HEALTH INS 101-5030-553.20-30	21,000.00	15,006.12	71.46	5,993.88
EMPLOYEE BENEFITS/LIFE INSURANC 101-5030-553.20-40	400.00	0.00	0.00	400.00
EMPLOYEE BENEFIT/TRAVEL ALLOW 101-5030-553.20-50	2,200.00	1,649.97	75.00	550.03
***TOTAL EMPLOYEE BENEFITS	23,600.00	16,656.09	70.58	6,943.91
TOTAL SUPERVISOR EXPENSES	120,229.00	89,127.33	74.13	31,101.67
COLLECTOR EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARY REGUL 101-5040-554.10-10	18,000.00	11,836.19	65.76	6,163.81
PERSONAL SERVICES/SALARY ELECT 101-5040-554.10-20	8,000.00	5,833.28	72.92	2,166.72
***TOTAL PERSONAL SERVICES	26,000.00	17,669.47	67.96	8,330.53
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/TRAVEL ALLOW 101-5040-554.20-50	2,300.00	1,649.97	71.74	650.03
EMPLOYEE TRAINING/EDUCATION 101-5040-554.20-60	0.00	0.00	0.00	0.00
***TOTAL EMPLOYEE BENEFITS	2,300.00	1,649.97	71.74	650.03
**POSITION MAINTENANCE NEEDS				
PUBLIC TAX NOTICES	0.00	0.00	0.00	0.00

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101-5040-554.30-60				
***TOTAL POSITION MAINT. NEED	0.00	0.00	0.00	0.00
**PROFESSIONAL SERVICE FEES				
DATA PROCESSING FEES	0.00	0.00	0.00	0.00
101-5040-554.33-90				
***TOTAL PROFESSIONAL SERV FEE	0.00	0.00	0.00	0.00
**OFFICE SUPPLIES				
POSTAGE	300.00	0.00	0.00	300.00
101-5040-554.34-30				
OFFICE SUPPLIES	700.00	440.33	62.90	259.67
101-5040-554.34-90				
***TOTAL OFFICE SUPPLIES	1,000.00	440.33	44.03	559.67
**EQUIPMENT PURCHASE/RENTAL				
EQUIPMENT PURCH/RENTAL	1,100.00	0.00	0.00	1,100.00
101-5040-554.36-90				
***TOTAL EQUIPMENT PURCH/RENT	1,100.00	0.00	0.00	1,100.00
**EQUIPMENT REPAIR/MAINTENANCE				
MAINTENANCE	350.00	0.00	0.00	350.00
101-5040-554.37-90				
***TOTAL EQUIPMENT REPAIR/MAIN	350.00	0.00	0.00	350.00
**INSURANCE				
GENERAL LIABILITY BOND	10,500.00	9,468.00	90.17	1,032.00

EXPENSE BUDGET REPORT-GENERAL FUND	BUDGET	YTD EXPENSES	% EXPENDED	BALANCE
101-5040-554.38-20 ***TOTAL INSURANCE	10,500.00	9,468.00	90.17	1,032.00
TOTAL COLLECTOR EXPENSES	41,250.00	29,227.77	70.86	12,022.23
OTHER GENERAL FUND EXPENSES				
**PERSONAL SERVICES				
PERSONAL SERVICES/SALARIES REG 101-5050-555.10-10	49,000.00	44,296.23	90.40	4,703.77
***TOTAL PERSONAL SERVICES	49,000.00	44,296.23	90.40	4,703.77
**EMPLOYEE BENEFITS				
EMPLOYEE BENEFITS/HEALTH INS 101-5050-555.20-30	16,000.00	10,486.44	65.54	5,513.56
GASB 45 EXPENSE 101-5050-555.20-35	62,000.00	102,700.00	165.65	(40,700.00)
***TOTAL EMPLOYEE BENEFITS	78,000.00	113,186.44	145.11	(35,186.44)
**POSITION MAINTENANCE NEEDS				
POSITION MAIN NEED/EDUCAT 101-5050-555.30-30	1,000.00	0.00	0.00	1,000.00
POSITION MAIN NEED/LEGAL FEES 101-5050-555.30-40	12,000.00	9,561.26	79.68	2,438.74
***TOTAL POSITION MAINT NEEDS	13,000.00	9,561.26	73.55	3,438.74
**PROFESSIONAL FEES				

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PROFESSIONAL FEE/AUDIT 101-5050-555.33-30	14,000.00	14,550.00	103.93	(550.00)
PROFESSIONAL FEE/ELECT TRUSTEE 101-5050-555.33-40	33,000.00	24,750.00	75.00	8,250.00
PROFESSIONAL FEE/OTHER 101-5050-555.33-99	2,500.00	0.00	0.00	2,500.00
***TOTAL PROFESSIONAL FEES	49,500.00	39,300.00	79.39	10,200.00
**OFFICE SUPPLIES				
OFFICE SUPPLIES/EDUCATIONAL 101-5050-555.34-50	200.00	54.00	27.00	146.00
OFFICE SUPPLIES/SUBSCRIP/DUES 101-5050-555.34-60	2,000.00	1,389.80	69.49	610.20
OFFICE SUPPLIES/MISC OFFICE SU 101-5050-555.34-90	500.00	140.45	28.09	359.55
***TOTAL OFFICE SUPPLIES	2,700.00	1,584.25	58.68	1,115.75
**EQUIPMENT PURCHASE/RENTAL				
***TOTAL EQUIPMENT PURCH/RENT	0.00	0.00	0.00	0.00
**EQUIPMENT REPAIR/MAINTENANCE				
EQUIP REPAIR/MAINT-EQUIP REPAI 101-5050-555.37-10	250.00	0.00	0.00	250.00
**TOTAL EQUIPMENT REPAIR/MAINT	250.00	0.00	0.00	250.00
**INSURANCE				
INSURANCE/TOIRMA GENERAL INSUR 101-5050-555.38-70	8,000.00	7,741.00	96.76	259.00

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***TOTAL INSURANCE	8,000.00	7,741.00	96.76	259.00
**CAPITAL PURCHASES				
CAPITAL PURCHASES/COMPUTER HRD 101-5050-555.40-10	1,000.00	0.00	0.00	1,000.00
CAPITAL PURCHASES/SOFTWARE APP 101-5050-555.40-20	200.00	0.00	0.00	200.00
CAPITAL PURCHASES/MISC CAPITAL 101-5050-555.40-90	400.00	0.00	0.00	400.00
***TOTAL CAPITAL PURCHASES	1,600.00	0.00	0.00	1,600.00
**COMPUTER SERVICES				
COMPUTER SERVICES/ADP PAYROLL 101-5050-555.48-10	2,300.00	1,753.18	76.23	546.82
COMPUTER SERV/SOFTWARE SUPPORT 101-5050-555.48-20	100.00	0.00	0.00	100.00
COMPUTER SERV/HARDWARE/INSTALL 101-5050-555.48-30	200.00	0.00	0.00	200.00
COMPUTER-WEBSITE 101-5050-555.48-40	175.00	0.00	0.00	175.00
COMPUTER SERVICES/MISC COMPUTE 101-5050-555.48-90	100.00	0.00	0.00	100.00
***TOTAL COMPUTER EXPENSES	2,875.00	1,753.18	60.98	1,121.82
**PROVISIONS FOR CONTINGENCIES				
PROV FOR CONTINGENCIES/OTHER P 101-5050-555.80-99	5,000.00	0.00	0.00	5,000.00
***TOTAL PROV FOR CONTINGENCIE	5,000.00	0.00	0.00	5,000.00

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**OTHER MISC EXPENSES

OTHER/BANK FEES	2,600.00	0.00	0.00	2,600.00
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101-5050-555.90-90

OTHER/OTHER OTHER	0.00	0.00	0.00	0.00
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101-5050-555.90-99

***TOTAL OTHER MISC EXPENSES	212,525.00	217,422.36	102.30	(4,897.36)
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TOTAL GENERAL FUND EXPENSES	971,704.00	712,105.33	73.28	259,598.67
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